

ELECTRONIC FUNDS TRANSFERS

August	2020	ISD 2683	
	<u>15th</u>	<u>30th</u>	<u>Total</u>
PAYROLL BY DD	8,144.57	13,326.76	21,471.33
TRA	0.00	406.88	406.88
PERA	1,803.98	2,383.73	4,187.71
FED TAX	2,860.65	4,381.01	7,241.66
STATE TAX	453.20	678.34	1,131.54
EBC - 403b	50.00	50.00	100.00
S.A.S.S.			7,395.00
NWSC - Blue Cross Blue Shied			4,713.00
		Total	<u>46,647.12</u>

Board Meeting/EFT schedule